

TIME: 3:45 PM

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2003-04 PRORATA DETAIL by FUNDS—EDUC

AGENCY DEPARTMENT

2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
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FUND STATUS

FUND NUMBER NAME OF FUND

1 **6050** Office of the Secretary for Education
Nonbillable

1	0001	General Fd	12,816	344,385	-331,569	10,839	-320,730
2	1010001	General Fd Local Asst	17,806	0	17,806	15,060	32,866

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	30,622	344,385	-313,763	25,899	-287,864
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TOTAL OF ALL FUNDS	30,622	344,385	-313,763	25,899	-287,864
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Percent	0.02%	0.21%	2.45%	0.01%	-0.14%
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Summary for 'agency' = 6050 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS

FUND NUMBER NAME OF FUND

2 **6054** Scholarshare Investment Board
Billable

3	0564	Scholarshare Admin Fd	56,519	12,296	44,223	54,970	99,193
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			56,519	12,296	44,223	54,970	99,193
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Nonbillable

4	0001	General Fd	59,473	-292	59,765	57,844	117,609
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5	1010001	General Fd Local Asst	5,522,243	0	5,522,243	5,370,939	10,893,182
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,581,716	-292	5,582,008	5,428,783	11,010,791
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TOTAL OF ALL FUNDS			5,638,235	12,004	5,626,231	5,483,753	11,109,984
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Percent			3.68%	0.01%	-43.88%	2.56%	5.52%
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Summary for 'agency' = 6054 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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			2001-02	2001-02	COSTS	2003-04	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND STATUS							
	FUND NUMBER	NAME OF FUND					
3	6100	Department of Education					
	Billable						
6	0087	School Sfty Acct	0	12,470	-12,470	0	-12,470
7	0178	Driver Trng Penalty Assess.Fd	730	79,344	-78,614	638	-77,976
8	0231	Hlth Education Acct	658	74,827	-74,169	576	-73,593
9	0687	Donated Food Rvlvg Fd	3,354	362,545	-359,191	2,932	-356,259
10	0942	Special Deposit Fd	617	59,835	-59,218	540	-58,678
11	0975	Public School Library Protection Fd	10	1,141	-1,131	9	-1,122
12	1010140	ELP Fd	518	0	518	454	972
13	1010231	Hlth Education Acct	17,524	0	17,524	15,322	32,846
14	1010606	Charter School Rvlvg Loan Fd	12,011	0	12,011	10,502	22,513
15	1010620	Child Care Facilitites Rvlvg Fd	18,299	0	18,299	16,000	34,299
16	1010942	Special Deposit Fd	946	0	946	827	1,773
17	1010975	Public School Library Protection	224	0	224	195	419
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			54,891	590,162	-535,271	47,995	-487,276
	Nonbillable						
18	0001	General Fd	60,233	4,591,830	-4,531,597	52,665	-4,478,932
19	0890	Federal Trust Fd	74,119	7,526,534	-7,452,415	64,806	-7,387,609
20	1010001	General Fd Local Asst	15,089,485	0	15,089,485	13,193,529	28,283,014
21	1010890	Federal Trust Fd	3,334,274	0	3,334,274	2,915,330	6,249,604
22	3010001	General Fd	1,331	0	1,331	1,164	2,495
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			18,559,442	12,118,364	6,441,078	16,227,494	22,668,572
TOTAL OF ALL FUNDS			18,614,333	12,708,526	5,905,807	16,275,489	22,181,296
Percent			12.14%	7.65%	-46.06%	7.60%	11.02%

Summary for 'agency' = 6100 (17 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS

FUND NUMBER NAME OF FUND

4 6120 State Library, CA

Billable

23	0020	Law Library Special Acct CA	4,294	64,208	-59,914	5,852	-54,062
24	0493	Teleconnect Fd Admin Comm Fd	4,400	0	4,400	5,997	10,397

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	8,694	64,208	-55,514	11,849	-43,665
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Nonbillable

25	0001	General Fd	4,881	83,487	-78,606	6,651	-71,955
26	0890	Federal Trust Fd	17,967	273,508	-255,541	24,484	-231,057
27	1010001	General Fd Local Asst	341,614	0	341,614	465,525	807,139
28	1010890	Federal Trust Fd	66,366	0	66,366	90,438	156,804
29	3010001	General Fd	670	0	670	913	1,583

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	431,498	356,995	74,503	588,011	662,514
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TOTAL OF ALL FUNDS	440,192	421,203	18,989	599,860	618,849
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Percent	0.29%	0.25%	-0.15%	0.28%	0.31%
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Summary for 'agency' = 6120 (7 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AGENCY DEPARTMENT			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND STATUS							
	FUND NUMBER	NAME OF FUND					
5	6255	State Summer School for the Arts					
	Billable						
30	0942	Special Deposit Fd	10,697	11,925	-1,228	13,786	12,558
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			10,697	11,925	-1,228	13,786	12,558
	Nonbillable						
31	0001	General Fd	9,139	9,682	-543	11,779	11,236
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,139	9,682	-543	11,779	11,236
TOTAL OF ALL FUNDS			19,836	21,607	-1,771	25,565	23,794
Percent			0.01%	0.01%	0.01%	0.01%	0.01%
Summary for 'agency' = 6255 (2 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AGENCY DEPARTMENT			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND STATUS							
	FUND NUMBER	NAME OF FUND					
6	6330	Occupational Info Coord Committee, CA					
	Nonbillable						
32	0890	Federal Trust Fd	250,839	9,101	241,738	242,947	484,685
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			250,839	9,101	241,738	242,947	484,685
TOTAL OF ALL FUNDS			250,839	9,101	241,738	242,947	484,685
Percent			0.16%	0.01%	-1.89%	0.11%	0.24%

Summary for 'agency' = 6330 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS

FUND NUMBER NAME OF FUND

7 **6360** Commission on Teacher Credentialing
Billable

33	0407	Teacher Credentials Fd	100,189	414,619	-314,430	144,090	-170,340
34	0408	Test Development and Admin Acct	73,574	346,935	-273,361	105,812	-167,549

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	173,763	761,554	-587,791	249,902	-337,889
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Nonbillable

35	0001	General Fd	16,879	56,322	-39,443	24,274	-15,169
36	0890	Federal Trust Fd	22,315	84,965	-62,650	32,093	-30,557
37	1010001	General Fd Local Asst	324,811	0	324,811	467,137	791,948
38	1010890	Federal Trust Fd	9,154	0	9,154	13,164	22,318

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	373,159	141,287	231,872	536,668	768,540
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TOTAL OF ALL FUNDS	546,922	902,841	-355,919	786,570	430,651
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Percent	0.36%	0.54%	2.78%	0.37%	0.21%
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Summary for 'agency' = 6360 (6 detail records)

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FUND STATUS

FUND NUMBER	NAME OF FUND
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8	6370 School Finance Authority, CA Billable
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39	0526 School Finance Authority Fd	35,005	0	35,005	33,883	68,888
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	35,005	0	35,005	33,883	68,888
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TOTAL OF ALL FUNDS	35,005	0	35,005	33,883	68,888
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Percent	0.02%	0.00%	-0.27%	0.02%	0.03%
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Summary for 'agency' = 6370 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS

FUND NUMBER NAME OF FUND

9 **6420** Postsecondary Education Commission, CA
Nonbillable

40	0001	General Fd	263,988	144,143	119,845	275,869	395,714
41	0890	Federal Trust Fd	37,506	13,960	23,546	39,194	62,740
42	1010890	Federal Trust Fd	711,857	0	711,857	743,895	1,455,752

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	1,013,351	158,103	855,248	1,058,958	1,914,206
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TOTAL OF ALL FUNDS	1,013,351	158,103	855,248	1,058,958	1,914,206
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Percent	0.66%	0.10%	-6.67%	0.49%	0.95%
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Summary for 'agency' = 6420 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS

FUND NUMBER NAME OF FUND

10	6440	University of California					
	Nonbillable						
43	0001	General Fd	649,388	876,658	-227,270	230,873	3,603
44	3010001	General Fd	24,574	0	24,574	8,737	33,311
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			673,962	876,658	-202,696	239,610	36,914
TOTAL OF ALL FUNDS			673,962	876,658	-202,696	239,610	36,914
Percent			0.44%	0.53%	1.58%	0.11%	0.02%

Summary for 'agency' = 6440 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS

FUND NUMBER NAME OF FUND

11	6600	Hastings College of Law					
	Nonbillalbe						
45	0001	General Fd	402,440	26,988	375,452	390,198	765,650
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			402,440	26,988	375,452	390,198	765,650
TOTAL OF ALL FUNDS			402,440	26,988	375,452	390,198	765,650
Percent			0.26%	0.02%	-2.93%	0.18%	0.38%

Summary for 'agency' = 6600 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS

FUND NUMBER NAME OF FUND

12	6610	State University, CA					
	Billable						
46	0573	CSU Cont. Educ. Rev. Fd	1,224,715	1,147,314	77,401	1,605,321	1,682,723
47	0580	CSU Dormitory Revenue Fd	5,534,151	4,960,562	573,589	8,548,287	9,121,876
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			6,758,866	6,107,876	650,990	10,153,608	10,804,599
	Nonbillable						
48	0001	General Fd	75,369,429	79,226,550	-3,857,121	116,418,852	112,561,731
49	0498	Higher Educ. Fees Income-CSU	0	22,542,921	-22,542,921	0	-22,542,921
50	0839	Univ Lottery Educ Fd CA	0	1,074,961	-1,074,961	0	-1,074,961
51	0890	Federal Trust Fd	956,919	684,199	272,720	1,478,098	1,750,818
52	7896	Auxiliary Organizations	7,274,665	0	7,274,665	11,236,760	18,511,425
53	3010001	General Fd	163,379	0	163,379	252,362	415,742
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			83,764,392	103,528,631	-19,764,239	129,386,072	109,621,834
TOTAL OF ALL FUNDS			90,523,258	109,636,507	-19,113,249	139,539,680	120,426,433
Percent			59.03%	65.98%	149.08%	65.16%	59.82%

Summary for 'agency' = 6610 (8 detail records)

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FUND STATUS

FUND NUMBER NAME OF FUND

13	6870	Board Governors of CA Comm Colleges					
	Billable						
54	0658	Higher Educ Capital Outlay Bd	0	143,431	-143,431	0	-143,431
55	0909	Comm College Fd Instr Improve	6	1,514	-1,508	6	-1,502
56	0925	CCC Bus Res Asst Innov Ntwrk Fd	10	1,814	-1,804	11	-1,793
57	0942	Special Deposit Fd	111	23,022	-22,911	115	-22,796
58	1010909	Community College Fd Instr Imprv	20	0	20	21	41
59	1010925	Bus Res and Asst Innovation Ntwrk	11	0	11	12	23
60	1010959	Foster Children and Parent Trng Fd	1,696	0	1,696	1,775	3,471
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,854	169,781	-167,927	1,940	-165,987
	Nonbillable						
61	0001	General Fd	7,616	1,662,352	-1,654,736	7,973	-1,646,763
62	1010001	General Fd Local Asst	1,603,660	0	1,603,660	1,678,722	3,282,382
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,611,276	1,662,352	-51,076	1,686,695	1,635,619
TOTAL OF ALL FUNDS			1,613,130	1,832,133	-219,003	1,688,635	1,469,632
Percent			1.05%	1.10%	1.71%	0.79%	0.73%

Summary for 'agency' = 6870 (9 detail records)

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FUND STATUS

FUND NUMBER NAME OF FUND

14	7100	Employment Development Department					
	Billable						
63	0184	EDD Benefit Audit Fd	24,146	466,533	-442,387	34,153	-408,234
64	0185	Employment Dev. Contingent Fd	114,688	699,353	-584,665	162,220	-422,445
65	0514	Employment Trng Fd	23,312	499,103	-475,791	32,975	-442,816
66	0579	Welfare to Work Fd	17,869	249,962	-232,093	25,274	-206,819
67	0588	Unemployment Comp Disability Fd	491,566	5,189,565	-4,697,999	695,298	-4,002,701
68	0908	School Employees Fd	2,643	38,064	-35,421	3,738	-31,683
69	1010588	Unemployment Comp Disability Fd	8,547,642	0	8,547,642	12,090,255	20,637,897
70	1010908	School Employees Fd	114,706	0	114,706	162,247	276,953
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,336,572	7,142,580	2,193,992	13,206,160	15,400,152
	Nonbillable						
71	0001	General Fd	85,115	983,665	-898,550	120,392	-778,158
72	0869	Consolidated Work Prog Fd	867,485	2,271,790	-1,404,305	1,227,019	-177,286
73	0870	Unemployment Administration Fd	1,786,002	19,767,711	-17,981,709	2,526,220	-15,455,489
74	0871	Unemployment Fd	52,746	-12,228	64,974	74,606	139,580
75	1010001	General Fd Local Asst	2,249	0	2,249	3,181	5,430
76	1010869	Consolidated Work Prog Fd	1,409,681	0	1,409,681	1,993,931	3,403,612
77	1010871	Unemployment Fd	12,395,011	0	12,395,011	17,532,186	29,927,197
78	3010870	Unemployment Administration Fd	12,755	0	12,755	18,041	30,796
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			16,611,044	23,010,938	-6,399,894	23,495,576	17,095,682
TOTAL OF ALL FUNDS			25,947,616	30,153,518	-4,205,902	36,701,736	32,495,834
Percent			16.92%	18.15%	32.80%	17.14%	16.14%

Summary for 'agency' = 7100 (16 detail records)

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FUND STATUS

FUND NUMBER NAME OF FUND

15	7120	Workforce Investment Board, CA					
	Nonbillable						
79	0869	Consolidated Work Prog Fd	0	40,358	-40,358	0	-40,358
80	0890	Federal Trust Fd	184,345	-1,617	185,962	206,456	392,418
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			184,345	38,741	145,604	206,456	352,060
TOTAL OF ALL FUNDS			184,345	38,741	145,604	206,456	352,060
Percent			0.12%	0.02%	-1.14%	0.10%	0.17%

Summary for 'agency' = 7120 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Thursday, June 12, 2003

TIME: 3:45 PM

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2003-04 PRORATA DETAIL by FUNDS—EDUC

AGENCY DEPARTMENT

2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
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FUND STATUS

FUND NUMBER NAME OF FUND

16 **7300** Agricultural Labor Relations Board
Nonbillable

81	0001	General Fd	136,372	120,654	15,718	197,633	213,351
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			136,372	120,654	15,718	197,633	213,351
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TOTAL OF ALL FUNDS			136,372	120,654	15,718	197,633	213,351
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Percent	0.09%	0.07%	-0.12%	0.09%	0.11%
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Summary for 'agency' = 7300 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AGENCY DEPARTMENT

2001-02	2001-02	COSTS	2003-04	
PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED

FUND STATUS

FUND NUMBER NAME OF FUND

17	7350	Department of Industrial Relations					
		Billable					
82	0079	Industrial Medicine Fd	45,694	37,843	7,851	69,426	77,277
83	0096	CALOSHA Trgtd Inspctn Cnslt Fd	241,369	266,626	-25,257	366,729	341,472
84	0132	Worker's Comp. Mangd Care Fd	3,062	-48	3,110	4,653	7,763
85	0216	Industrial Rel Construction Enforce	1,305	1,803	-498	1,983	1,485
86	0222	Workplace Hlth and Sfty Rvlvg Fd	36,529	33,950	2,579	55,500	58,079
87	0223	Workers' Comp. Admin Rvlvg Fd	604,310	311,402	292,908	918,170	1,211,078
88	0284	Loss Control Certification Fd	20,563	26,237	-5,674	31,243	25,569
89	0368	Asbestos Consltn Certificatn Acct	9,228	11,366	-2,138	14,020	11,882
90	0369	Asbestos Trng Approval Acct	0	3,796	-3,796	0	-3,796
91	0396	Self-Insurance Plans Fd	66,503	84,551	-18,048	101,043	82,995
92	0452	Elevator Sfty Acct	229,191	250,747	-21,556	348,226	326,670
93	0453	Pressure Vessel Acct	80,300	90,681	-10,381	122,005	111,624
94	0514	Employment Trng Fd	79,081	99,495	-20,414	120,152	99,738
95	0571	Uninsured Employers' Acct	16,084	17,721	-1,637	24,437	22,800
96	0913	Industrial Relations Unpaid Wage	25,758	35,241	-9,483	39,137	29,654
97	3002	Electrician Certification Fd	1,579	-202	1,781	2,400	4,181
98	3003	Perm Amusement Ride Sfty Insp	28,455	-3	28,458	43,233	71,691
99	3004	Garment Industry Reg Fd	43,124	-1,104	44,228	65,521	109,749
100	3022	Apprenticeship Trng Contribution	11,685	0	11,685	17,753	29,438
		TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	1,543,820	1,270,102	273,718	2,345,631	2,619,349
		Nonbillable					
101	0001	General Fd	3,785,215	5,485,959	-1,700,744	5,751,142	4,050,398
102	0890	Federal Trust Fd	866,957	981,312	-114,355	1,317,229	1,202,874
103	1010001	General Fd Local Asst	84,993	0	84,993	129,136	214,129
		TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	4,737,165	6,467,271	-1,730,106	7,197,507	5,467,401

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS**

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FUND STATUS

FUND NUMBER	NAME OF FUND
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TOTAL OF ALL FUNDS	6,280,985	7,737,373	-1,456,388	9,543,138	8,086,750
Percent	4.10%	4.66%	11.36%	4.46%	4.02%

Summary for 'agency' = 7350 (22 detail records)

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2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
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FUND STATUS

FUND NUMBER NAME OF FUND

18	7980	Student Aid Commission					
	Billable						
104	0784	Student Loan Operating Fd	88,838	860,738	-771,900	98,267	-673,633
105	1010784	Student Loan Operating Fd	95	0	95	105	200
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			88,933	860,738	-771,805	98,372	-673,433
	Nonbillable						
106	0001	General Fd	12,111	429,735	-417,624	13,396	-404,228
107	0783	Federal Student Loan Reserve Fd	458,210	-114,357	572,567	506,847	1,079,414
108	1010001	General Fd Local Asst	435,303	0	435,303	481,507	916,810
109	1010890	Federal Trust Fd	9,278	0	9,278	10,263	19,541
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			914,902	315,378	599,524	1,012,013	1,611,537
TOTAL OF ALL FUNDS			1,003,835	1,176,116	-172,281	1,110,385	938,104
Percent			0.65%	0.71%	1.34%	0.52%	0.47%

Summary for 'agency' = 7980 (6 detail records)

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2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
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FUND STATUS

FUND NUMBER	NAME OF FUND				
Grand Total		153,355,278	166,176,458	-12,821,180	214,150,395
Total Percent for Report		100.00%	100.00%	100.00%	100.00%
Summary for 'agency' = 7980(109 detail records)					

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